



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month to Date: 31-Oct-18

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB111018	99.8654	8.20%	72.00	5-Oct-18	9.00%	7.70%	370,679.35
PK06TB111018					8.30%	8.30%	647.50
PK03TB251018	99.9540	8.40%	9,000.00	22-Oct-18	8.90%	7.75%	373,285.33
PK06TB251018	99.9540	8.40%	9,000.00	23-Oct-18	8.80%	7.57%	13,852.73
PK03TB081118					8.65%	7.90%	1,589.91
PK03TB221118					8.80%	7.78%	1,534.56
PK03TB061218					9.00%	8.65%	17.17
PK06TB061218					8.50%	7.72%	1,772.33
PK03TB201218					8.85%	8.45%	234.67
PK03TB030119	98.5437	8.70%	3,000.00	31-Oct-18	8.80%	8.10%	1,695,185.70
PK03TB170119	98.1583	8.78%	3,600.00	31-Oct-18	8.82%	8.68%	433,065.31
P15PIB200119					8.25%	8.25%	44.90
P03PIB150219					8.36%	8.36%	1,000.00
PK06TB110419					9.28%	8.60%	2,542.99
P03PIB210419	98.9508	9.30%	300.0	30-Oct-18	9.80%	8.50%	79,155.30
P05PIB170719	101.2498	9.60%	500.00	30-Oct-18	10.15%	8.65%	34,896.40
P10PIB030919					10.25%	9.25%	12,765.90
P03PIB291219	96.5060	10.25%	3,000.00	30-Oct-18	10.25%	6.07%	63,347.80
P05PIB260320	98.7052	10.25%	100.00	31-Oct-18	12.49%	6.89%	14,188.30
P03PIB300620					8.53%	8.53%	2,000.00
P05PIB210421	92.8759	11.10%	24.50	23-Oct-18	11.36%	7.51%	2,632.70
P15PIB311021					10.22%	9.26%	218.50
P03PIB291221					10.75%	8.90%	182.00
P05PIB291221	93.6486	10.10%	100.00	8-Oct-18	10.76%	8.42%	858.30
P10PIB180821	105.7178	9.66%	41.50	5-Oct-18	10.20%	9.66%	943.85
P10PIB190722	102.9779	10.99%	500.0	30-Oct-18	11.15%	9.50%	64,098.00
P15PIB100624					9.62%	9.62%	7.40
P10PIB170724	97.9765	12.50%	1.00	16-Oct-18	13.50%	9.81%	8,801.50
P10PIB260325					11.65%	11.65%	6.60

P10PIB210426	85.3146	11.75%	30.00	16-Oct-18	12.41%	11.20%	1,773.30
P10PIB310528					12.31%	7.00%	5,328.29
P10PIB090828					9.25%	7.93%	5,623.40
PKGIS021118					8.00%	8.00%	4,000.00
PKGIS150219					8.48%	4.38%	91,785.00
PKGIS290319					5.59%	5.59%	60.00
PKGIS300620					8.54%	5.24%	13,284.00
					MTD Total Volume		3,301,408.99
Source: DMMD, State Bank of Pakistan/E-Bond							